

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: SPH Bulk Oxygen System

Agency: South Peninsula Hospital Reporting Period: 1st Qtr 2006

Grant #: 06-4-C-4889 Revised Amount of Funds Requested: \$97,114.90 (to date).

1. What is the status of the project; include portions completed? The Datascope Patient Monitoring System has been purchased, delivered and installed. The Oxygen Generator purchase was reviewed by Kenai Peninsula Borough Purchasing and Capital Projects. The project plans and specifications are complete. This project was rolled into a larger Hospital expansion project which is now out to bid.

2. Is the project on schedule; if not, how will this be dealt with? It was determined Engineering specifications and the installation site should be reviewed prior to a purchasing a unit. PDC, Inc was hired and the plans and specifications completed. Purchase and completion dates have been adjusted accordingly. This project is now part of the Hospital expansion project which is currently out to bid. A bid will be accepted and a contract awarded by 15 May 2006. The selected contractor will be instructed to purchase the unit and installation will take place as a part of the overall expansion project.

3. Is the project on budget; if not, how will this be dealt with? On budget

4. Other comments/problems and solutions: None

**Denali Commission
Quarterly Project Financial Report**

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital Reporting Period: 1st Qtr 2006

Grant #: 06-4-C-4889-Revised

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$499,652.00
2. The total project expenditures as of the end of the most recent quarter \$347,152.00
3. The total amount of Denali Commission funds committed to the project \$249,615.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$97,115.00
5. The percentage of expenditures to the total budget 69%
6. Project Performance Analysis (use PPA form on page2 of 641) See page 2.

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Oxygen Generator System Installation Engineering.....Completed.
Oxygen Generator Unit Purchase.....Project out to Bid.
Oxygen Generator Unit Installation.....15 Apr 2007.
Patient Monitoring System Upgrade Design..... Completed.
Patient Monitoring System Upgrade Installation..... Completed.

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: _SPH BULK OXYGEN SYSTEM_____

Agency: _South Peninsula Hospital_____ Reporting Period: _4th Qtr 2005_____

Grant #: _06-4-C-4889-Revised_____ Amount of Funds Requested \$97,115.00_____

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Dual 175 HP System	\$141,500	unknown	15 Apr 07	Out to Bid
Crating and Shipping	\$4,500	unknown	15 Jun 06	None
Oxygen Purity Monitor	\$6,500	unknown	15 Jun 06	None
Patient Monitoring System	\$97,115	\$97,115	15 Dec 05	Completed
Totals:	\$249,615	To Date \$97,115		

Signature : _____ Date: April 14, 2006

Print Name and Title: Larry Dallas, Support Services Director